

GeFONSI Account Activity

Account Name: Liquified Natural Gas Fund/Alaska Gasline Development Corp

IRIS Fund Code: 1235

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1235	6/1/2021	\$11,146,596.12		0.00000499255493419	\$55.68	\$7,004.17
	6/2/2021	\$11,146,596.12		0.00019924860940471	\$2,222.34	\$9,226.51
	6/3/2021	\$11,153,544.61	\$6,948.49	-0.00040523791375514	(\$4,520.76)	(\$2,242.74)
	6/4/2021	\$11,153,544.61		0.00090674805057037	\$10,111.42	\$7,868.68
	6/5/2021	\$11,153,544.61			\$0.00	\$7,868.68
	6/6/2021	\$11,153,544.61			\$0.00	\$7,868.68
	6/7/2021	\$11,153,544.61		-0.00022410977668187	(\$2,501.38)	\$5,367.30
	6/8/2021	\$11,153,544.61		0.00039085335252964	\$4,361.50	\$9,728.80
	6/9/2021	\$11,153,544.61		0.00051528271026965	\$5,752.24	\$15,481.04
	6/10/2021	\$11,153,544.61		0.00049430202325112	\$5,520.87	\$21,001.91
	6/11/2021	\$11,153,544.61		-0.00009724234802183	(\$1,086.64)	\$19,915.27
	6/12/2021	\$11,153,544.61			\$0.00	\$19,915.27
	6/13/2021	\$11,153,544.61			\$0.00	\$19,915.27
	6/14/2021	\$11,153,544.61		-0.00051941181588359	(\$5,803.63)	\$14,111.64
	6/15/2021	\$11,153,544.61		0.00000468516753191	\$52.32	\$14,163.96
	6/16/2021	\$11,153,544.61		-0.00072933101624092	(\$8,144.96)	\$6,019.00
	6/17/2021	\$11,153,544.61		0.00072739817442107	\$8,117.45	\$14,136.45
	6/18/2021	\$11,153,544.61		0.00084550247310246	\$9,442.30	\$23,578.75
	6/19/2021	\$11,153,544.61			\$0.00	\$23,578.75
	6/20/2021	\$11,153,544.61			\$0.00	\$23,578.75
	6/21/2021	\$11,153,544.61		-0.00078403373919201	(\$8,763.24)	\$14,815.51
	6/22/2021	\$11,153,544.61		0.00025595179109411	\$2,858.56	\$17,674.07
	6/23/2021	\$11,153,544.61		-0.00023873222088141	(\$2,666.93)	\$15,007.14
	6/24/2021	\$11,153,544.61		0.00005088006586178	\$568.26	\$15,575.40
	6/25/2021	\$11,153,544.61		-0.00026565858426149	(\$2,967.17)	\$12,608.23
	6/26/2021	\$11,153,544.61			\$0.00	\$12,608.23
	6/27/2021	\$11,153,544.61			\$0.00	\$12,608.23
	6/28/2021	\$11,153,544.61		0.00045424181895130	\$5,072.13	\$17,680.36
	6/29/2021	\$11,153,544.61		0.00012892382421310	\$1,440.24	\$19,120.60
	6/30/2021	\$11,153,544.61		0.00012168170616208	\$1,359.51	\$20,480.11
	Monthly Account Totals:		\$6,948.49		\$20,480.11	
Account Totals:			\$6,948.49		\$20,480.11	